

Purchase Orders Raised Over £5,000 in October 2022

Cust Case Reg & Communities

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Morgan Hunt Uk Limited	Customer Services	Employees	07/10/2022	CS00392	13,468.00	Revenue
Butterstone Pet Boarding	Dog Control	Supplies And Services	18/10/2022	EH02289	7,000.00	Revenue
					20,468.00	

Estates & Operations

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Altair Consultancy And Advisory Services Ltd	Strategic Development	Supplies And Services	06/10/2022	SD00887	17,400.00	Revenue
Browne Jacobson Llp	Strategic Projects	Supplies And Services	06/10/2022	SD00888	11,000.00	Revenue
John F Hunt Regeneration Limited	Biggins Wood Land Rem Works	Premises-Related Expenditure	18/10/2022	SD00890	2,250,252.32	Capital
Flowbird Smart City Uk Ltd	Off-Street Parking	Premises-Related Expenditure	20/10/2022	PK01111	9,126.72	Revenue
Flowbird Smart City Uk Ltd	On-Street Parking Enforcement	Premises-Related Expenditure	20/10/2022	PK01111	2,281.68	Revenue
					2,290,060.72	

Finance Customer & Support

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Cdw Limited	Ict Operations	Supplies And Services	04/10/2022	IT04377	162,185.18	Revenue
Zurich Management Services	Insurance Recharges	Supplies And Services	05/10/2022	FS01380	5,000.00	Revenue
Imperial Treasury Services	Treasury Management	Supplies And Services	19/10/2022	FS01382	18,016.44	Revenue
Specialist Computer Centres Plc	Ict Operations	Supplies And Services	21/10/2022	IT04384	13,628.28	Revenue
Civica Uk Ltd	Ict Operations	Supplies And Services	25/10/2022	IT04385	11,883.00	Revenue
Nexstor Limited	Ict Operations	Supplies And Services	25/10/2022	IT04386	6,318.00	Revenue
					217,030.90	

Housing

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Mb Hale Consultancy Ltd	Assets & Major Works	Employees	10/10/2022	HA00772	22,400.00	Revenue
Folkestone & Hythe District Council	Fhdc Temporary Accommodation	Premises-Related Expenditure	11/10/2022	CH01827	7,000.00	Revenue
					29,400.00	

Housing Revenue Account

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Jenner (Contractors) Ltd	Ross House	Premises-Related Expenditure	05/10/2022	HA00767	120,000.00	Capital
Wrekin Windows	Replacement Windows And Doors	Premises-Related Expenditure	18/10/2022	HA00776	44,708.28	Capital
Jenner (Contractors) Ltd	Ross House	Premises-Related Expenditure	31/10/2022	HA00789	688,845.60	Capital
					853,553.88	

Human Resources

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Penna Plc	Human Resources(Central Costs)	Employees	05/10/2022	HR01855	65,000.00	Revenue
					65,000.00	

Leadership Support

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Penna Plc	Director Of Corporate Services	Employees	04/10/2022	CE01243	102,480.00	Revenue
					102,480.00	

Planning

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Capita Business Services Ltd	Building Control	Supplies And Services	04/10/2022	BC00247	50,000.00	Revenue
					50,000.00	

Report Total: 3,627,993.50